

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: UNLIMITED ROOFING UPGRADER, LLC

§ Case No. 15-12398

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS E. SPRINGER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$24,478.04

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$23,669.61

3) Total gross receipts of \$ 48,147.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$48,147.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	23,669.61	23,669.61	23,669.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	84,635.56	29,748.38	24,478.04
TOTAL DISBURSEMENTS	\$0.00	\$108,305.17	\$53,417.99	\$48,147.65

4) This case was originally filed under Chapter 7 on April 07, 2015.
The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/19/2019 By: /s/THOMAS E. SPRINGER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BMO Harris checking account.	1129-000	5,122.92
Accounts receivable. American Dream Home	1121-000	40,524.73
Preference Adversary Settlement (Burciaga)	1241-000	2,500.00
TOTAL GROSS RECEIPTS		\$48,147.65

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - THOMAS E. SPRINGER	2100-000	N/A	5,564.77	5,564.77	5,564.77
Attorney for Trustee Fees (Trustee Firm) - THOMAS E. SPRINGER	3110-000	N/A	15,241.00	15,241.00	15,241.00
Attorney for Trustee Expenses (Trustee Firm) - THOMAS E. SPRINGER	3120-000	N/A	599.66	599.66	599.66

Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	28.32	28.32	28.32
Other - Arthur B. Levine Company	2300-000	N/A	23.29	23.29	23.29
Other - Rabobank, N.A.	2600-000	N/A	66.84	66.84	66.84
Other - Rabobank, N.A.	2600-000	N/A	62.56	62.56	62.56
Other - Rabobank, N.A.	2600-000	N/A	60.39	60.39	60.39
Other - Rabobank, N.A.	2600-000	N/A	68.63	68.63	68.63
Other - Rabobank, N.A.	2600-000	N/A	60.05	60.05	60.05
Other - Rabobank, N.A.	2600-000	N/A	60.16	60.16	60.16
Other - Rabobank, N.A.	2600-000	N/A	71.41	71.41	71.41
Other - Rabobank, N.A.	2600-000	N/A	62.63	62.63	62.63
Other - Rabobank, N.A.	2600-000	N/A	62.55	62.55	62.55
Other - Rabobank, N.A.	2600-000	N/A	71.08	71.08	71.08
Other - Rabobank, N.A.	2600-000	N/A	62.36	62.36	62.36
Other - Rabobank, N.A.	2600-000	N/A	70.87	70.87	70.87
Other - Rabobank, N.A.	2600-000	N/A	64.32	64.32	64.32
Other - Rabobank, N.A.	2600-000	N/A	62.09	62.09	62.09
Other - Rabobank, N.A.	2600-000	N/A	68.42	68.42	68.42
Other - Rabobank, N.A.	2600-000	N/A	64.04	64.04	64.04
Other - Rabobank, N.A.	2600-000	N/A	68.39	68.39	68.39
Other - Rabobank, N.A.	2600-000	N/A	59.74	59.74	59.74
Other - Rabobank, N.A.	2600-000	N/A	66.05	66.05	66.05
Other - Rabobank, N.A.	2600-000	N/A	59.57	59.57	59.57
Other - Rabobank, N.A.	2600-000	N/A	70.11	70.11	70.11
Other - Rabobank, N.A.	2600-000	N/A	63.64	63.64	63.64
Other - Rabobank, N.A.	2600-000	N/A	61.43	61.43	61.43
Other - Rabobank, N.A.	2600-000	N/A	69.81	69.81	69.81
Other - Rabobank, N.A.	2600-000	N/A	61.24	61.24	61.24
Other - Rabobank, N.A.	2600-000	N/A	67.49	67.49	67.49
Other - Rabobank, N.A.	2600-000	N/A	63.17	63.17	63.17
Other - Rabobank, N.A.	2600-000	N/A	61.10	61.10	61.10
Other - Rabobank, N.A.	2600-000	N/A	73.25	73.25	73.25
Other - Rabobank, N.A.	2600-000	N/A	62.04	62.04	62.04
Other - Rabobank, N.A.	2600-000	N/A	66.38	66.38	66.38
Other - Rabobank, N.A.	2600-000	N/A	64.07	64.07	64.07

Other - Rabobank, N.A.	2600-000	N/A	72.81	72.81	72.81
Other - Rabobank, N.A.	2600-000	N/A	63.88	63.88	63.88
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$23,669.61	\$23,669.61	\$23,669.61

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Lino Campos d/b/a Diamond Exteriors & David's	7100-000	N/A	68,119.40	24,821.58	20,424.09
2	Carlos Garcia and CMG Roofing	7100-000	N/A	16,516.16	4,926.80	4,053.95
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$84,635.56	\$29,748.38	\$24,478.04

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-12398

Trustee: (330640) THOMAS E. SPRINGER

Case Name: UNLIMITED ROOFING UPGRADER, LLC

Filed (f) or Converted (c): 04/07/15 (f)

§341(a) Meeting Date: 05/04/15

Period Ending: 03/19/19

Claims Bar Date: 08/06/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BMO Harris checking account.	9,000.00	5,122.92		5,122.92	FA
2 Accounts receivable. American Dream Home Improvement, Inc. 3040 S. Finley Rd., Ste 200, Downers Grove, IL 60515	32,903.75	33,677.94		40,524.73	FA
3 Preference Adversary Settlement (Burciaga) (u)	25,000.00	2,500.00		2,500.00	FA
3 Assets Totals (Excluding unknown values)	\$66,903.75	\$41,300.86		\$48,147.65	\$0.00

Major Activities Affecting Case Closing:

Trustee has reviewed the Debtor's financial records and has requested further information from the Debtor's principal regarding various potential preference payments and/or fraudulent transfers as well as demand for turnover from Debtor's principal for funds spent post-petition from bank account. Rule 2004 exam taken by Trustee's attorney.

Settlement and compromise reached with Debtor's principal based on claims filed. Trustee was ready to prepare Final Report until claim 2 amended on 1/2/18 based on judgment entered against Debtor 1/2/18. Trustee to review and take appropriate action.

Initial Projected Date Of Final Report (TFR): December 15, 2016

Current Projected Date Of Final Report (TFR): July 27, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-12398

Case Name: UNLIMITED ROOFING UPGRADER, LLC

Trustee: THOMAS E. SPRINGER (330640)

Bank Name: Rabobank, N.A.

Account: *****2766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Taxpayer ID #: **-***9272

Period Ending: 03/19/19

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/05/15	{2}	Illini Legal Service, P.C.	Collected Receivables	1121-000	33,677.94		33,677.94
06/08/15	{2}	American Dream Home Improvement	Collected Receivables	1121-000	6,846.79		40,524.73
07/28/15	{1}	BMO Harris Bank N.A.	Settlement Pursuant to Order	1129-000	2,867.10		43,391.83
07/28/15	{1}	BMO Harris Bank N.A.	Settlement Pursuant to Order	1129-000	176.16		43,567.99
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.84	43,501.15
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.56	43,438.59
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.39	43,378.20
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.63	43,309.57
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.05	43,249.52
02/25/16	{1}	Sergio A. Burciaga	Settlement Pursuant to Order	1129-000	2,079.66		45,329.18
02/26/16	101	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/26/2016 FOR CASE #15-12398, Bond Premium	2300-000		23.29	45,305.89
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.16	45,245.73
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.41	45,174.32
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.63	45,111.69
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.55	45,049.14
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.08	44,978.06
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.36	44,915.70
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.87	44,844.83
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.32	44,780.51
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.09	44,718.42
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.42	44,650.00
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.04	44,585.96
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.39	44,517.57
02/03/17	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2017 FOR CASE #15-12398, Bond #016073584	2300-000		15.45	44,502.12
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.74	44,442.38
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.05	44,376.33
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.57	44,316.76
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.11	44,246.65
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.64	44,183.01
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.43	44,121.58
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.81	44,051.77
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.24	43,990.53

Subtotals :

\$45,647.65

\$1,657.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-12398

Case Name: UNLIMITED ROOFING UPGRADER, LLC

Taxpayer ID #: **-***9272

Period Ending: 03/19/19

Trustee: THOMAS E. SPRINGER (330640)

Bank Name: Rabobank, N.A.

Account: *****2766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.49	43,923.04
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.17	43,859.87
12/28/17	{3}	Sergio A. Burciaga	Settlement of preference adversary	1241-000	500.00		44,359.87
12/28/17	{3}	Sergio A. Burciaga	Settlement of preference adversary	1241-000	1,000.00		45,359.87
12/28/17	{3}	Sergio A. Burciaga	Settlement of preference adversary	1241-000	1,000.00		46,359.87
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.10	46,298.77
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.25	46,225.52
02/13/18	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/13/2018 FOR CASE #15-12398, yearly bond premium	2300-000		12.87	46,212.65
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.04	46,150.61
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.38	46,084.23
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.07	46,020.16
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.81	45,947.35
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.88	45,883.47
11/21/18	104	THOMAS E. SPRINGER	Dividend paid 100.00% on \$5,564.77, Trustee Compensation; Reference:	2100-000		5,564.77	40,318.70
11/21/18	105	Lino Campos d/b/a	Dividend paid 82.28% on \$24,821.58; Claim# 1; Filed: \$68,119.40; Reference:	7100-000		20,424.09	19,894.61
11/21/18	106	Carlos Garcia and CMG Roofing	Dividend paid 82.28% on \$4,926.80; Claim# 2; Filed: \$16,516.16; Reference:	7100-000		4,053.95	15,840.66
11/21/18	107	THOMAS E. SPRINGER	Combined Check for Claims#et_al.			15,840.66	0.00
			Dividend paid 100.00% 15,241.00 on \$15,241.00; Claim# ; Filed: \$15,241.00	3110-000			0.00
			Dividend paid 100.00% 599.66 on \$599.66; Claim# ; Filed: \$599.66	3120-000			0.00

ACCOUNT TOTALS	48,147.65	48,147.65	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	48,147.65	48,147.65	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$48,147.65	\$48,147.65	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-12398

Case Name: UNLIMITED ROOFING UPGRADER, LLC

Taxpayer ID #: **-***9272

Period Ending: 03/19/19

Trustee: THOMAS E. SPRINGER (330640)

Bank Name: Rabobank, N.A.

Account: *****2766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 48,147.65

Net Estate : \$48,147.65

TOTAL - ALL ACCOUNTS

Checking # *****2766

Net Receipts	Net Disbursements	Account Balances
48,147.65	48,147.65	0.00
\$48,147.65	\$48,147.65	\$0.00